Company Registration No. 12364935 (England and Wales)

ARCO ATTIVO LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 DECEMBER 2019 TO 31 DECEMBER 2020

ARCO ATTIVO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	1,012
Current assets		
Debtors	5	3,425
Cash at bank and in hand		59,966
		63,391
Creditors: amounts falling due within one year	6	(10,230)
Net current assets		53,161
Total assets less current liabilities		54,173
Creditors: amounts falling due after more than one year	7	(25,000)
Provisions for liabilities		
Deferred tax		(192)
Net assets		28,981
Capital and reserves		
Called up share capital	8	1
Profit and loss account		28,980
Shareholders' funds		28,981

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 January 2021 and were signed on its behalf by

Matthew Joseph Archer
Director

Company Registration No. 12364935

1 Statutory information

Arco Attivo Ltd is a private company, limited by shares, registered in England and Wales, registration number 12364935. The registered office is 18 Thompsons Close, Cheshunt, Waltham Cross, Hertfordshire, EN7 5RF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents fees receivable. Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 16 December 2019	-
Additions	1,350
At 31 December 2020	1,350
Depreciation	
Charge for the period	338
At 31 December 2020	338
Net book value	
At 31 December 2020	1,012

5 Debtors

	2020 £
Other debtors	3,425

6 Creditors: amounts falling due within one year	**2020**
	£
Taxes and social security	8,645
Loans from directors	35
Accruals	1,550
	10,230

7 Creditors: amounts falling due after more than one year	**2020**
	£
Bank loans	25,000

8 Share capital	**2020**
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
Shares issued during the period:	
1 Ordinary shares of £1 each	1

9 Average number of employees

During the period the average number of employees was 1.